



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled	2,819	2,575	2,819		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	250	0		
Revenue: Carryover	79,261	0	19,815	79,261	59,446
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	842,017	223,551	210,504	636,938	631,513
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,018	0	2,254	0	6,764
<b>Totals:</b>	<b>930,296</b>	<b>223,551</b>	<b>232,573</b>	<b>716,199</b>	<b>697,723</b>

*Comments: \* The FY2021-22 position count reflects six overage positions that were approved during the first and second quarters. Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; usage usually increases during the summer months reflecting a higher retail revenue amount during that time. Interagency/Intradepartmental transfer will occur during the fourth quarter as an year-end audit entry.*

Expenditure: Personnel Costs	291,467	76,113	72,867	226,462	218,601
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	93,121	23,280	23,280	57,993	69,841
Expenditure: Other Operating	37,302	9,579	9,325	23,557	27,976
Expenditure: Charges for County Services	75,511	15,037	18,878	49,341	56,634
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	670	24,374	2,033	73,124
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	252,495	63,200	63,124	192,807	189,372
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	82,900	0	20,725	0	62,175
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>930,296</b>	<b>187,879</b>	<b>232,573</b>	<b>552,193</b>	<b>697,723</b>

*Comments: \* Personnel Costs are higher than budgeted due to a cost of living adjustment (COLA) that was part of Collective Bargaining as well as increased overtime as a result of higher than anticipated attrition. Contracted Services are not evenly distributed throughout the fiscal year; contracted work was not initiated and invoices have not been received. Other operating and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenditures are not evenly distributed throughout the fiscal year and are usually posted during the fourth quarter as end of year adjustments.*